

**CITY OF HOUSTON, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**Combining Statement of Revenues, Expenses and Changes in Fund Equity**  
**For the Year Ended June 30, 2000**  
**(With comparative totals for 1999)**  
*amounts expressed in thousands*

	<b>Health Benefits</b>	<b>Long-term Disability</b>	<b>Totals</b>	
			<b>2000</b>	<b>1999</b>
<b>Operating revenues</b>				
Charges (refunds) for services	\$ 107,062	\$ (32)	\$ 107,030	\$ 105,214
<b>Total operating revenues</b>	<u>107,062</u>	<u>(32)</u>	<u>107,030</u>	<u>105,214</u>
<b>Operating expenses</b>				
Administrative costs	2,308	-	2,308	2,162
Claims costs	105,340	286	105,626	103,824
<b>Total operating expenses</b>	<u>107,648</u>	<u>286</u>	<u>107,934</u>	<u>105,986</u>
Operating loss	<u>(586)</u>	<u>(318)</u>	<u>(904)</u>	<u>(772)</u>
<b>Nonoperating revenues</b>				
Interest	363	255	618	752
Other revenues	27	-	27	5
<b>Total nonoperating revenues</b>	<u>390</u>	<u>255</u>	<u>645</u>	<u>757</u>
Net income (loss)	(196)	(63)	(259)	(15)
Fund equity, July 1	991	20	1,011	1,026
<b>Fund equity, June 30</b>	<u>\$ 795</u>	<u>\$ (43)</u>	<u>\$ 752</u>	<u>\$ 1,011</u>